

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/76277	Date: September 10, 2026
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To All Members,

Subject: Availability of Invesco India Pharma and Healthcare Fund on NSE MF Invest Platform

Members are hereby informed that Invesco India Pharma and Healthcare Fund of Invesco India Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from September 11, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Invesco India Pharma and Healthcare Fund - Direct-Growth	INF205KA1BX5	Equity
2	Invesco India Pharma and Healthcare Fund - Direct-IDCW Payout	INF205KA1BY3	Equity
3	Invesco India Pharma and Healthcare Fund - Direct-IDCW Reinvestment	INF205KA1BZ0	Equity
4	Invesco India Pharma and Healthcare Fund - Regular-Growth	INF205KA1BU1	Equity
5	Invesco India Pharma and Healthcare Fund - Regular-IDCW Payout	INF205KA1BV9	Equity
6	Invesco India Pharma and Healthcare Fund - Regular-IDCW Reinvestment	INF205KA1BW7	Equity

For and on behalf of
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